

AVERAGE DAILY BALANCE SUMMARY REPORT

FROM 01/01/02 THRU06/30/02

| INSTITUTION | AVERAGE DAILY BALANCE |
|---|-----------------------------|
| 1ST SOURCE BANK SOUTH BEND, IN | 17,812,334.81 |
| AMERICAN SAVINGS, FSB MUNSTER, IN | 100,000.00 |
| AMERICAN STATE BANK LAWRENCEBURG, IN | 1,400,000.00 |
| AMERICAN TRUST FED. SAVINGS PERU, IN | 100,000.00 |
| BANK CALUMET HAMMOND, IN | 5,000,000.00 |
| BANK OF GENEVA GENEVA, IN | 1,000,000.00 |
| BANK OF WOLCOTT WOLCOTT, IN | 1,181,666.30 |
| BANK ONE, INDIANA, NA CHICAGO, IL | 9,318,535.91 |
| BANK ONE, KENTUCKY, NA CHICAGO, IL | 83,701.66 |
| BATH STATE BANK BATH, IN | 872,487.85 |
| BEDFORD FEDERAL SAVINGS BANK BEDFORD, IN | 1,100,000.00 |
| BIPPUS STATE BANK HUNTINGTON, IN | 248,342.54 |
| BLOOMFIELD STATE BANK BLOOMFIELD, IN | 7,550,000.00 |

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| BLUE RIVER FEDERAL SAV. BANK EDINBURGH, IN | 1,000,000.00 |
| BRIGHT NATIONAL BANK FLORA, IN | 1,793,154.70 |
| CAMPBELL & FETTER BANK KENDALLVILLE, IN | 1,500,000.00 |
| CAPSTONE BANK, N.A. GOODLAND, IN | 600,000.00 |
| CENTREBANK VEEDERSBURG, IN | 723,756.91 |
| CITIZENS EXCHANGE BANK FAIRMOUNT, IN | 863,674.03 |
| CITIZENS FIRST STATE BANK HARTFORD CITY, IN | 1,000,000.00 |
| CITIZENS STATE BANK NEW CASTLE, IN | 2,808,000.00 |
| CITIZENS STATE BANK PETERSBURG, IN | 1,750,220.99 |
| COMMUNITY BANK NOBLESVILLE, IN | 200,000.00 |
| COMMUNITY FIRST BANK & TRUST VAN WERT, OH | 750,000.00 |
| COMMUNITY FIRST BANK CORYDON, IN | 2,750,000.00 |
| COMMUNITY STATE BANK BROOK, IN | 100,000.00 |
| CSB STATE BANK | 1,500,000.00 |

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| CYNTHIANA, IN | |
| DECATUR BANK & TRUST COMPANY DECATUR, IN | 1,000,000.00 |
| DEMOTTE STATE BANK DEMOTTE, IN | 1,303,895.03 |
| DUPONT STATE BANK DUPONT, IN | 250,000.00 |
| ELBERFELD STATE BANK ELBERFELD, IN | 100,000.00 |
| FAIRMOUNT STATE BANK FAIRMOUNT, IN | 906,668.51 |
| FARMERS & MECHANICS FED. S & L BLOOMFIELD, IN | 1,800,000.00 |
| FARMERS & MERCHANTS BANK BOSWELL, IN | 650,000.00 |
| FARMERS & MERCHANTS BANK LAOTTO, IN | 200,000.00 |
| FARMERS BANK FRANKFORT, IN | 11,039,940.33 |
| FARMERS STATE BANK MENTONE, IN | 958,397.79 |
| FARMERS STATE BANK SWEETSER, IN | 200,000.00 |
| FARMERS STATE BANK LAGRANGE, IN | 500,000.00 |
| FCN BANK, NATIONAL ASSOCIATION BROOKVILLE, IN | 2,750,000.00 |

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| FIDELITY FEDERAL SAVINGS BANK MARION, IN | 2,722,817.68 |
| FIFTH THIRD BANK, INDIANA EVANSVILLE, IN | 15,448,370.17 |
| FIRST AMERICAN BANK VINCENNES, IN | 214,116.02 |
| FIRST BANK OF BERNE BERNE, IN | 2,739,613.26 |
| FIRST BANK RICHMOND, NA RICHMOND, IN | 1,100,000.00 |
| FIRST BANK MORGANTOWN, IN | 733,425.41 |
| FIRST CITIZENS STATE BANK NEWPORT, IN | 100,000.00 |
| FIRST COMMUNITY BANK & TRUST BARGERSVILLE, IN | 100,000.00 |
| FIRST FARMERS BANK & TRUST CONVERSE, IN | 3,803,347.35 |
| FIRST FEDERAL S & L ASSN. GREENSBURG, IN | 1,000,000.00 |
| FIRST FEDERAL S & L ASSN. WASHINGTON, IN | 100,000.00 |
| FIRST FEDERAL SAVINGS BANK ANGOLA, IN | 600,000.00 |
| FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN | 1,175,000.00 |

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| FIRST FEDERAL SAVINGS BANK ROCHESTER, IN | 1,100,000.00 |
| FIRST HARRISON BANK CORYDON, IN | 100,000.00 |
| FIRST MERCHANTS BANK, N.A. MUNCIE, IN | 6,400,000.00 |
| FIRST NATIONAL BANK - MONTEREY MONTEREY, IN | 1,092,200.55 |
| FIRST NATIONAL BANK & TRUST KOKOMO, IN | 6,175,000.00 |
| FIRST NATIONAL BANK, VALPAR. VALPARAISO, IN | 2,600,000.00 |
| FIRST NATIONAL BANK CLOVERDALE, IN | 3,086,519.34 |
| FIRST NAT'L BANK OF PORTLAND PORTLAND, IN | 1,764,691.71 |
| FIRST PARKE STATE BANK ROCKVILLE, IN | 364,045.86 |
| FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN | 1,000,000.00 |
| FIRST STATE BANK OF PORTER PORTER, IN | 1,120,000.00 |
| FIRST STATE BANK BOURBON, IN | 750,000.00 |
| FIRST STATE BANK BRAZIL, IN | 1,350,828.73 |
| FIRST UNITED BANK | 600,000.00 |

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| MIDDLETOWN, IN | |
| FIRSTAR, NA CINCINNATI, OH | 246,077.35 |
| FLAGSTAR BANK JACKSON, MI | 10,115,016.46 |
| FOUNTAIN TRUST COMPANY COVINGTON, IN | 1,293,660.22 |
| FOWLER STATE BANK FOWLER, IN | 1,150,000.00 |
| FRANCES SLOCUM BANK & TRUST CO WABASH, IN | 5,416,125.00 |
| FRIENDSHIP STATE BANK FRIENDSHIP, IN | 1,097,398.34 |
| GARRETT STATE BANK GARRETT, IN | 650,000.00 |
| GERMAN AMERICAN BANK JASPER, IN | 4,458,104.97 |
| GRABILL BANK GRABILL, IN | 7,543,756.91 |
| GRANT COUNTY STATE BANK SWAYZEE, IN | 717,480.66 |
| HEARTLAND COMMUNITY BANK FRANKLIN, IN | 37,900.55 |
| HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN | 4,400,000.00 |
| HERITAGE BANK & TRUST CO. DARLINGTON, IN | 100,000.00 |

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| HERITAGE COMMUNITY BANK COLUMBUS, IN | 3,313,955.80 |
| HFS BANK, F.S.B. HOBART, IN | 200,000.00 |
| HOME BANK, S.B. MARTINSVILLE, IN | 1,350,000.00 |
| HOME FEDERAL SAVINGS BANK SEYMOUR, IN | 600,000.00 |
| HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN | 347,872.93 |
| HOOSIER HILLS C.U. BEDFORD, IN | 101,657.46 |
| HORIZON BANK, NA MICHIGAN CITY, IN | 3,000,000.00 |
| HUNTINGTON NATIONAL BANK OF IN COLUMBUS, OH | 543,729.28 |
| INDIANA LAWRENCE BANK NO.MANCHESTER, IN | 550,000.00 |
| INTEGRA BANK EVANSVILLE, IN | 13,361,740.33 |
| IRWIN UNION BANK & TRUST CO. COLUMBUS, IN | 35,619,202.24 |
| JACKSON COUNTY BANK SEYMOUR, IN | 318,342.54 |
| KENTLAND BANK KENTLAND, IN | 4,242,325.97 |

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| LAFAYETTE BANK & TRUST CO. LAFAYETTE, IN | 4,494,367.40 |
| LAFAYETTE COMMUNITY BANK LAFAYETTE, IN | 209,944.75 |
| LAKE CITY BANK WARSAW, IN | 8,569,364.64 |
| LAKE FEDERAL S & L ASSN. HAMMOND, IN | 250,000.00 |
| LIBERTY SAVINGS BANK, FSB WHITING, IN | 750,000.00 |
| LINCOLN FEDERAL SAVINGS BANK PLAINFIELD, IN | 1,350,000.00 |
| LINDEN STATE BANK LINDEN, IN | 1,326,795.58 |
| LOGANSPORT SAVINGS BANK, FSB LOGANSPORT, IN | 801,685.08 |
| MADISON COMMUNITY BANK ANDERSON, IN | 1,750,000.00 |
| MARKLE BANK MARKLE, IN | 2,550,469.61 |
| MERCANTILE NATIONAL BANK OF IN HAMMOND, IN | 1,100,000.00 |
| METROBANK INDIANAPOLIS, IN | 1,006,077.35 |
| MICHIGAN CITY SAVINGS & LOAN MICHIGAN CITY, IN | 1,625,149.17 |
| MID-SOUTHERN SAVINGS BANK, FSB | 1,250,000.00 |

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| SALEM, IN | |
| MONROE BANK BLOOMINGTON, IN | 2,112,800.00 |
| MUTUAL FEDERAL SAVINGS BANK MUNCIE, IN | 700,000.00 |
| NAPOLEON STATE BANK NAPOLEON, IN | 1,133,475.14 |
| NATIONAL CITY BANK OF INDIANA INDIANAPOLIS, IN | 4,875,825.97 |
| NEW WASHINGTON STATE BANK NEW WASHINGTO, IN | 750,000.00 |
| NORTH SALEM STATE BANK NORTH SALEM, IN | 224,447.51 |
| OLD NATIONAL BANK EVANSVILLE, IN | 45,530,828.73 |
| OSSIAN STATE BANK OSSIAN, IN | 2,480,120.44 |
| OWEN COUNTY STATE BANK SPENCER, IN | 2,000,000.00 |
| PACESETTER BANK HARTFORD CITY, IN | 100,000.00 |
| PEOPLES BANK SB MUNSTER, IN | 2,801,657.46 |
| PEOPLES BANK BROWNSTOWN, IN | 1,000,000.00 |
| PEOPLES FEDERAL SAVINGS BANK AURORA, IN | 100,000.00 |

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| PEOPLES NAT'L BANK WASHINGTON, IN | 2,470,810.72 |
| PEOPLES STATE BANK OF FRANCES. FRANCESVILLE, IN | 1,051,392.27 |
| PEOPLE'S TRUST COMPANY BROOKVILLE, IN | 5,700,000.00 |
| RANDOLPH COUNTY BANK WINCHESTER, IN | 1,000,000.00 |
| REGIONAL BANK NEW ALBANY, IN | 100,000.00 |
| RIVER VALLEY FINANCIAL BANK MADISON, IN | 4,808,104.97 |
| SALIN BANK & TRUST CO. INDIANAPOLIS, IN | 13,308,563.54 |
| SAND RIDGE BANK HIGHLAND, IN | 1,979,441.99 |
| SCOTT COUNTY STATE BANK SCOTTSBURG, IN | 1,806,783.72 |
| SECURITY FEDERAL BANK & TRUST ST. JOHN, IN | 250,000.00 |
| SHELBY COUNTY BANK SHELBYVILLE, IN | 250,000.00 |
| SPENCER COUNTY BANK SANTA CLAUS, IN | 950,000.00 |
| SPRINGS VALLEY BANK & TRUST CO FRENCH LICK, IN | 1,350,000.00 |

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| ST. JOSEPH CAPITAL BANK MISHAWAKA, IN | 326,574.59 |
| STANDARD FEDERAL BANK TROY, MI | 2,000,000.00 |
| STAR FINANCIAL BANK FORT WAYNE, IN | 9,195,165.75 |
| STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN | 100,000.00 |
| STATE BANK OF LIZTON LIZTON, IN | 2,367,071.82 |
| STATE BANK OF MEDORA MEDORA, IN | 300,000.00 |
| TERRE HAUTE FIRST NAT'L BANK TERRE HAUTE, IN | 21,668,784.53 |
| TOWER BANK & TRUST CO. FORT WAYNE, IN | 5,817,679.56 |
| TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN | 2,008,154.70 |
| U.S. BANK NATIONAL ASSOCIATION ST. PAUL, MN | 2,336,243.09 |
| UNION BANK & TRUST CO. OF IN GREENSBURG, IN | 6,979,635.36 |
| UNION COUNTY NATIONAL BANK LIBERTY, IN | 28,640.88 |
| UNION FEDERAL BANK INDIANAPOLIS, IN | 1,200,000.00 |
| UNION FEDERAL S & L ASSN. | 350,000.00 |

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| CRAWFORDSV'LE, IN | |
| UNION PLANTERS BANK, NA MEMPHIS, TN | 3,014,723.76 |
| UNITED COMMUNITY BANK LAWRENCEBURG, IN | 200,000.00 |
| WAYNE BANK & TRUST COMPANY CAMBRIDGE CTY, IN | 950,000.00 |
| WELLS FARGO BANK, NA FORT WAYNE, IN | 202,209.94 |